

**RUPALI LIFE INSURANCE COMPANY LIMITED**

**Balance Sheet as at 31 March 2011 (Un audited)**

<b>Capital and Liabilities</b>	<b>31.03.2011 Taka</b>	<b>31.12.2010 Taka</b>	<b>Growth rate(%)</b>
<b>Share capital</b>			
Authorized capital			
1,000,000 ordinary shares of Tk 100 each	<u>100,000,000</u>	<u>100,000,000</u>	
<b>Issued, subscribed and paid up capital</b>			
825,000 ordinary shares of Tk 100 each fully paid up in cash	82,500,000	82,500,000	-
Assets revaluation reserve	227,604,538	227,604,538	
<b>Balance of funds and accounts</b>			
Life insurance fund	2,352,987,957	2,242,906,889	4.91
<b>Amount due to other persons or bodies carrying on insurance business</b>	519,905	519,905	-
<b>Liabilities and provisions</b>	<b>99,297,819</b>	<b>109,814,118</b>	<b>(9.58)</b>
Estimated liabilities in respect of outstanding claims whether due or intimated	112,158	3,220,675	(96.52)
Sundry creditors	68,685,661	76,093,443	(9.74)
Provision for diminution in value of shares	16,500,000	16,500,000	
Provision for taxation	14,000,000	14,000,000	-
	<u><b>2,762,910,219</b></u>	<u><b>2,663,345,450</b></u>	<u><b>3.74</b></u>
<b>Property and Assets</b>			
<b>Loan</b>	16,907,784	14,265,043	18.53
On Insurer's policies within their surrender value			
<b>Investment at cost</b>	<b>767,383,367</b>	<b>726,583,367</b>	<b>5.62</b>
Statutory deposit with Bangladesh Bank (NIB)	4,000,000	4,000,000	-
Treasury bond	529,300,000	498,500,000	6.18
Shares of companies	234,083,367	224,083,367	4.46
Interest, dividend and rent accrued but not due	171,586,175	151,553,699	13.22
Advance and deposits	255,676,843	252,403,735	1.30
<b>Cash and bank balances</b>	<b>1,096,381,388</b>	<b>1,060,194,613</b>	<b>3.41</b>
Fixed deposit in bank	327,510,828	282,082,007	16.10
STD account with bank	532,674,081	532,685,284	(0.00)
CD account with bank	169,991,273	83,316,523	104.03
Cash in hand	66,205,206	70,916,661	(6.64)
Collection in hand		91,194,138	(100.00)
<b>Other assets</b>			
Fixed assets at cost less depreciation	438,005,292	444,495,889	(1.46)
Unamortized IPO Expensess	6,277,090	6,847,739	(8.33)
Stock of stamp, printing and stationery	10,692,280	7,001,365	52.72
	<u><b>2,762,910,219</b></u>	<u><b>2,663,345,450</b></u>	<u><b>3.74</b></u>

**Biswajit Kumar Mondal**  
Dy. Managing Director (F&A)

**Noor Mohammed Bhuiyan**  
Managing Director